

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
09/02/2025	TOWN	1429(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	240.95
				DUE FROM GEN ASSIST FUND	1510	00	1,646.05
				DUE FROM IMRF FUND	1520	00	9,182.59
				CHECK TOWN 1429(E) TOTAL FOR FUND 01:			11,069.59
09/10/2025	TOWN	13478	SERVPRO OF WHEATON	DUE FROM CAPITAL FUND-LEVY DECK REPAI	1530	00	10,000.00
09/11/2025	TOWN	13479	ABBAY CONSTRUCTION CO., INC.	DUE FROM CAP FUND-TOWN PARKING LOT EX	1530	00	227,140.37
				Total for department 00:			248,209.96
Department: 01 ADMINISTRATION							
08/20/2025	TOWN	1418(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,231.10
08/20/2025	TOWN	1419(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.75
08/20/2025	TOWN	1420(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
08/20/2025	TOWN	1421(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	334.78
08/20/2025	TOWN	1422(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
08/20/2025	TOWN	1426(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	589.50
08/21/2025	TOWN	13442	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	61.82
08/21/2025	TOWN	13443	JRM CONSULTING INC.	PROFESSIONAL SERVICES-ACCESS TO EMAIL	5220	01	225.00
08/21/2025	TOWN	13447	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	26,569.70
08/23/2025	TOWN	1413(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	241.99
08/25/2025	TOWN	13448	DENEEN WRIGHT	TRAVEL-MILEAGE	5290	01	42.84
08/25/2025	TOWN	1414(E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	311.58
08/26/2025	TOWN	13452	TRACEY ODUM	TRAVEL-MILEAGE	5290	01	82.16
08/26/2025	TOWN	1383(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.43
08/29/2025	TOWN	13461	ALLEGRA PRINTING	SUPPLIES-BUSINESS CARDS	5500	01	53.00
08/29/2025	TOWN	13463	VC3 INC	COMPUTER TECHNOLOGY-IT FOR ACCOUNTING	5410	01	968.00
08/30/2025	TOWN	1415(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	148.29
09/02/2025	TOWN	1387(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	33.39

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
09/02/2025	TOWN	1429(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	826.04
09/02/2025	TOWN	1430(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49
09/05/2025	TOWN	13466	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	19,400.94
09/05/2025	TOWN	13467	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-PARKING LOT	5220	01	562.50
09/09/2025	TOWN	1432(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	508.50
09/10/2025	TOWN	13476	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	229.91
09/10/2025	TOWN	1435(E)	COMED	UTILITIES-ELECTRICITY	5310	01	61.83
09/11/2025	TOWN	13480	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	380.00
09/11/2025	TOWN	1417(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	26.13
09/11/2025	TOWN	1436(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
09/12/2025	TOWN	13489	EDUARDO MARTINEZ	TRAVEL-MILEAGE	5290	01	27.86
09/12/2025	TOWN	13490	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	6,607.50
09/15/2025	TOWN	1406(E)	NICOR GAS	UTILITIES-GAS	5310	01	57.54
09/15/2025	TOWN	1427(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	1,445.29
09/15/2025	TOWN	1428(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	56.09
Total for department 01:							61,494.97
Department: 02 ASSESSOR							
08/20/2025	TOWN	1418(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91
08/20/2025	TOWN	1419(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
08/20/2025	TOWN	1420(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
08/25/2025	TOWN	13449	RAMON MORENO	TRAVEL-MILEAGE	5290	02	27.30
08/27/2025	TOWN	13455	VEES TEES LLC	PRINTING-COMPANY SHIRTS	5270	02	300.00
09/02/2025	TOWN	1429(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	959.44
09/05/2025	TOWN	13465	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
09/05/2025	TOWN	13468	COLIN CONNOR	TRAINING-MEAL	5300	02	21.95
09/05/2025	TOWN	13469	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	18.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
09/05/2025	TOWN	13470	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	305.50
09/05/2025	TOWN	13471	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	454.65
09/10/2025	TOWN	13475	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	398.62
09/11/2025	TOWN	13481	RAMON MORENO	TRAVEL-MILEAGE	5290	02	18.20
				TRAINING-TEST FEE	5300	02	50.00
				CHECK TOWN 13481 TOTAL FOR FUND 01:			68.20
				Total for department 02:			5,554.40
Department: 04 YOUTH SERVICES							
08/25/2025	TOWN	1414 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
				Total for department 04:			72.02
Department: 05 SENIOR PROGRAMMING							
08/20/2025	TOWN	1418 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
08/20/2025	TOWN	1419 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
08/20/2025	TOWN	1420 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
08/20/2025	TOWN	1421 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	205.54
08/21/2025	TOWN	13444	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-JULY EVENTS	5400	05	1,635.00
08/29/2025	TOWN	13456	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
08/29/2025	TOWN	13457	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	226.60
08/29/2025	TOWN	13458	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
08/29/2025	TOWN	13459	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	120.00
08/29/2025	TOWN	13460	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	231.00
08/29/2025	TOWN	13462	JM AUTOWORKS	PROMOTIONS-TIRES FOR PARADE FLOAT	5550	05	435.75
09/02/2025	TOWN	1429 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	594.77
09/04/2025	TOWN	13464	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-AUGUST EVENTS	5400	05	3,915.00
09/05/2025	TOWN	13473	REACH MEDIA NETWORK	COMPUTER TECHNOLOGY-MEDIA PLAYER	5410	05	214.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
09/08/2025	TOWN	1416 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	458.98
09/11/2025	TOWN	13482	KELLI LIZARDO	TRAVEL-MILEAGE	5290	05	58.80
09/15/2025	TOWN	13483	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
09/15/2025	TOWN	13484	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	280.50
09/15/2025	TOWN	13485	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	164.80
09/15/2025	TOWN	13486	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
09/15/2025	TOWN	13487	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	120.00
Total for department 05:							11,419.77
Department: 06 SOCIAL SERVICES							
09/05/2025	TOWN	13472	PACE SUBURBAN BUS	PACE	5480	06	1,560.40
Total for department 06:							1,560.40
Department: 07 LEVY SENIOR CENTER							
09/02/2025	TOWN	1431 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	995.82
09/09/2025	TOWN	13474	LARRY'S LOCK SERVICE	MAINTENANCE-KEYS FOR 2015 FORD E350	5200	07	39.40
Total for department 07:							1,035.22
Department: 08 MAINTENANCE DEPT							
08/20/2025	TOWN	1418 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05
08/20/2025	TOWN	1419 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72
08/20/2025	TOWN	1420 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
08/21/2025	TOWN	13441	HOMER TREE SERVICE	MAINTENANCE-3 TREE REMOVALS	5200	08	1,000.00
08/21/2025	TOWN	13445	ADAM MYERS	MAINTENANCE ROADS-CUT & REMOVAL OF TR	5205	08	1,200.00
08/21/2025	TOWN	13446	JM AUTOWORKS	AUTOMOTIVE FUEL/OIL-2015 FORD E-350	5530	08	58.27
				AUTOMOTIVE MAINT - WIPER BLADES&ANTIF	5535	08	42.96
				CHECK TOWN 13446 TOTAL FOR FUND 01:			101.23
08/26/2025	TOWN	13450	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINT-TRUCK INSPECT 2022 C	5535	08	43.00
08/26/2025	TOWN	13451	JM AUTOWORKS	AUTOMOTIVE FUEL/OIL-OIL CHANGE CHEVY	5530	08	165.77
08/27/2025	TOWN	13453	COMED	UTILITIES-ELECTRICITY	5310	08	187.87
08/27/2025	TOWN	13454	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL-FUEL	5530	08	2,112.74

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Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
09/02/2025	TOWN	1429(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	605.55
				Total for department 08:			8,404.03
				Total for fund 01 TOWN FUND			337,750.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
08/21/2025	BANQ	21664	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	549.00
08/26/2025	BANQ	21665	ERNESTINA GONZALEZ	RENTAL DEPOSIT ON HAND-08.16.25 EVENT	2200	00	250.00
09/04/2025	BANQ	21668	BETH LARSEN	SENIOR TRIPS-05.13.25 CANCEL	4600	00	250.00
09/04/2025	BANQ	21669	DIANE ZETTEK	SENIOR TRIPS-SENIOR OLYMPIC REFUND	4600	00	5.00
09/05/2025	BANQ	21671	ANAYENSI RODRIGUEZ	RENTAL DEPOSIT ON HAND-08.22.25 EVENT	2200	00	250.00
09/05/2025	BANQ	21674	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	798.31
09/09/2025	BANQ	20542(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	1,020.60
09/09/2025	BANQ	20545(E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	490.50
09/09/2025	BANQ	20546(E)	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	191.45
09/10/2025	BANQ	20544(E)	COMED	DUE FROM TOWN FUND	1500	00	345.37
09/11/2025	BANQ	21676	LAVICTORY GILKEY	RENTAL DEPOSIT ON HAND-08.29.25 EVENT	2200	00	250.00
09/11/2025	BANQ	21677	STEPHANIE ZAMBRANO	RENTAL DEPOSIT ON HAND-08.30.25 EVENT	2200	00	100.00
09/12/2025	BANQ	21680	ALEXIS BRITO	RENTAL DEPOSIT ON HAND-05.22.26 CANCE	2200	00	450.00
09/12/2025	BANQ	21681	TERESA DE ALBA	RENTAL DEPOSIT ON HAND-09.06.25 EVENT	2200	00	250.00
09/12/2025	BANQ	21682	CHARLIE SCHULTZ	RENTAL DEPOSIT ON HAND-06.13.26 CANCE	2200	00	450.00
09/12/2025	BANQ	21683	MARIA PINA	RENTAL DEPOSIT ON HAND-07.03.26 CANCE	2200	00	450.00
09/15/2025	BANQ	20532(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	138.69
09/15/2025	BANQ	20540(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	12.14
09/15/2025	BANQ	20541(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	524.38
Total for department 00:							6,775.44
Department: 01 ADMINISTRATION							
08/20/2025	BANQ	20536(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
08/20/2025	BANQ	20537(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
08/20/2025	BANQ	20538(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
08/29/2025	BANQ	21667	SARA CABRERA	SALARIES	5000	01	247.20
09/04/2025	BANQ	20543(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,490.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
09/04/2025	BANQ	21670	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
09/05/2025	BANQ	21672	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES	5330	01	1,242.73
09/05/2025	BANQ	21673	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,071.04
09/09/2025	BANQ	20542(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	1,020.61
09/10/2025	BANQ	20544(E)	COMED	UTILITIES-ELECTRICITY	5310	01	345.37
09/11/2025	BANQ	21678	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
09/15/2025	BANQ	20532(E)	NICOR GAS	UTILITIES-GAS	5310	01	138.69
09/15/2025	BANQ	20540(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	12.14
09/15/2025	BANQ	20541(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	524.39
09/15/2025	BANQ	21679	SARA CABRERA	SALARIES	5000	01	247.20
Total for department 01:							7,166.58
Department: 05 SENIOR PROGRAMMING							
08/21/2025	BANQ	21663	AUDIO WEST	RECREATION TRIPS-08.28.25 EVENT	5460	05	500.00
08/27/2025	BANQ	21666	CHICAGO CLASSIC COACH	RECREATION TRIPS-08.20.25 EVENT	5460	05	4,500.00
09/10/2025	BANQ	21675	CHICAGO CLASSIC COACH	RECREATION TRIPS-09.05.25 EVENT	5460	05	1,190.00
Total for department 05:							6,190.00
Total for fund 02 BANQUETS							20,132.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
08/20/2025	ASST	30775 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
08/20/2025	ASST	30776 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
08/20/2025	ASST	30777 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
08/20/2025	ASST	30778 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
08/27/2025	ASST	31302	VICENTE FERNANDEZ	TRAVEL-MILEAGE	5290	01	66.34
Total for department 01:							1,705.76
Department: 03 HOME RELIEF							
08/27/2025	ASST	31301	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	833.67
08/27/2025	ASST	31303	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	705.44
08/27/2025	ASST	31304	REMINGTON APARTMENTS	EA SHELTER	6110	03	1,000.00
08/27/2025	ASST	31305	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
08/29/2025	ASST	31306	COMED	GA UTILITIES	6080	03	183.44
08/29/2025	ASST	31307	COMED	GA UTILITIES	6080	03	476.30
08/29/2025	ASST	31308	COMED	EA UTILITIES	6100	03	216.84
08/29/2025	ASST	31309	COMED	EA UTILITIES	6100	03	720.60
08/29/2025	ASST	31310	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	418.23
08/29/2025	ASST	31311	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	238.81
08/29/2025	ASST	31312	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	303.41
08/29/2025	ASST	31313	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	197.72
08/29/2025	ASST	31314	NICOR	GA UTILITIES	6080	03	42.10
08/29/2025	ASST	31315	NICOR	EA UTILITIES	6100	03	279.40
08/29/2025	ASST	31316	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	124.85
09/04/2025	ASST	31319	COMED	EA UTILITIES	6100	03	707.14
09/04/2025	ASST	31320	COMED	EA UTILITIES	6100	03	345.90
09/04/2025	ASST	31322	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
09/04/2025	ASST	31323	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	193.25
09/05/2025	ASST	31324	COMED	EA UTILITIES	6100	03	446.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
TOTAL - ALL FUNDS							384,308.35

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
08.2025 30706	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	08/29/2025 DLENOIR	09/16/2025	2,771.12	2,771.12	Open	Y 08/29/2025
	01-01-5240	POSTAGE		168.23			
	01-01-5410	COMPUTER TECHNOLOGY		83.31			
	01-01-5700	MISCELLANEOUS EXPENSE		288.00			
	01-01-5780	LANDSCAPING		12.46			
	01-02-5250	TELEPHONE/INTERNET		57.06			
	01-02-5500	SUPPLIES		237.76			
	01-04-5455	TOOLS FOR SCHOOL		44.65			
	01-05-5240	POSTAGE		780.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		198.52			
	01-05-5430	SENIOR OLYMPICS		861.00			
	01-07-5780	LANDSCAPING		40.13			
08.2025.2 30707	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	08/29/2025 DLENOIR	09/16/2025	11,889.78	11,889.78	Open	Y 08/29/2025
	02-01-5330	REOCCURRING SERVICES		2,173.25			
	02-01-5500	SUPPLIES		325.02			
	02-05-5460	Recreation Trips		9,391.51			
08.2025.3 30708	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	08/29/2025 DLENOIR	09/16/2025	2,054.92	2,054.92	Open	Y 08/29/2025
	03-03-6080	GA UTILITIES		215.34			
	03-03-6160	PERSONAL INCIDENTALS		1,000.00			
	03-09-5200	MAINTENANCE		467.22			
	03-09-5290	TRAVEL		40.00			
	03-09-5380	VOLUNTEER/STAFF MEETING		110.39			
	03-09-5500	SUPPLIES		110.42			
	03-09-5510	FOOD SUPPLIES		111.55			
09.2025 30709	CITI CARDS CITI CARD CHARGES	09/02/2025 DLENOIR	09/16/2025	376.96	376.96	Open	Y 09/02/2025
	01-04-5375	SUMMER BRIDGE		149.40			
	01-07-5500	SUPPLIES		227.56			
09.2025.2 30710	CITI CARDS CITI CARD CHARGES	09/02/2025 DLENOIR	09/16/2025	104.78	104.78	Open	Y 09/04/2025
	02-01-5500	SUPPLIES		104.78			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960118773 30650	GORDON FOOD SERVICE SUPPLIES-FOOD 01-05-5500	08/21/2025 DLENOIR SUPPLIES-FOOD	09/16/2025	444.87 444.87	444.87	Open	Y 08/21/2025
90898 30613	MENARDS MAINTENANCE & SUPPLIES 03-09-5200 03-09-5500	08/15/2025 DLENOIR MAINTENANCE-FLY TRAPS & BRUSH SUPPLIES-TAPE	09/16/2025	71.39 51.41 19.98	71.39	Open	Y 08/15/2025
91198 30651	MENARDS MAINTENANCE - PEST TRAPS 03-09-5200	08/22/2025 DLENOIR MAINTENANCE - PEST TRAPS	09/16/2025	44.80 44.80	44.80	Open	Y 08/22/2025
91198.2 30652	MENARDS AUTOMOTIVE MAINT-WINDSHIELD WIPER 01-08-5535	08/22/2025 DLENOIR AUTOMOTIVE MAINT-WINDSHIELD WIPER FLUID	09/16/2025	11.94 11.94	11.94	Open	Y 08/22/2025
91416 30702	MENARDS SUPPLIES-MAGNETS 01-08-5500	08/25/2025 DLENOIR SUPPLIES-MAGNETS	09/16/2025	2.79 2.79	2.79	Open	Y 08/25/2025
91626 30704	MENARDS PROMOTIONS & SUPPLIES 01-05-5550 01-05-5500	08/29/2025 DLENOIR PROMOTIONS-PARADE SUPPLIES SUPPLIES-CLOROX WIPES	09/16/2025	311.10 272.76 38.34	311.10	Open	Y 08/29/2025
91772 30736	MENARDS SUPPLIES-KNEE PADS & PAINT ROLLERS 01-08-5500	09/02/2025 DLENOIR SUPPLIES-KNEE PADS & PAINT ROLLERS	09/16/2025	30.98 30.98	30.98	Open	Y 09/02/2025
91903 30737	MENARDS SUPPLIES-CLEANING SUPPLIES 02-01-5500	09/05/2025 DLENOIR SUPPLIES-CLEANING SUPPLIES	09/16/2025	146.52 146.52	146.52	Open	Y 09/05/2025
5353-1 30685	THE SHERWIN-WILLIAMS CO. MAINTENANCE-PAINT TRAYS & PAINT 01-07-5200	08/28/2025 DLENOIR MAINTENANCE-PAINT TRAYS & PAINT	09/16/2025	86.30 86.30	86.30	Open	Y 08/28/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5679-9 30734	THE SHERWIN-WILLIAMS CO. SUPPLIES-PAINT & TRAYS 02-01-5500	09/05/2025 DLENOIR SUPPLIES-PAINT & TRAYS	09/16/2025	38.53 38.53	38.53	Open	Y 09/05/2025
5798-7 30735	THE SHERWIN-WILLIAMS CO. SUPPLIES-PAINT 01-07-5500	09/08/2025 DLENOIR SUPPLIES-PAINT	09/16/2025	61.95 61.95	61.95	Open	Y 09/08/2025
5884-5 30763	THE SHERWIN-WILLIAMS CO. SUPPLIES-SALES TAX CREDIT 02-01-5500	09/05/2025 DLENOIR SUPPLIES-SALES TAX CREDIT	09/16/2025	(3.02) (3.02)	(3.02)	Open	Y 09/05/2025
5882-9 30764	THE SHERWIN-WILLIAMS CO. SUPPLIES-OUTSIDE PAINT FOR LEVY 01-07-5500	09/10/2025 DLENOIR SUPPLIES-OUTSIDE PAINT FOR LEVY	09/16/2025	53.45 53.45	53.45	Open	Y 09/10/2025
6042156263 30754	STAPLES SUPPLIES-COPY PAPER 01-05-5500	09/09/2025 DLENOIR SUPPLIES-COPY PAPER	09/16/2025	396.34 396.34	396.34	Open	Y 09/09/2025
486708 30653	UNIQUE PRODUCTS SUPPLIES-CLEANING SUPPLIES 01-01-5500 01-07-5500	08/21/2025 DLENOIR SUPPLIES-CLEANING SUPPLIES SUPPLIES-CLEANING SUPPLIES	09/16/2025	675.00 225.00 450.00	675.00	Open	Y 08/21/2025
# of Invoices:	19	# Due:	19	Totals:	19,573.52	19,573.52	
# of Credit Memos:	1	# Due:	1	Totals:	(3.02)	(3.02)	
Net of Invoices and Credit Memos:					19,570.50	19,570.50	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - TOWN FUND			5,222.80	5,222.80		
	02 - BANQUETS			12,176.59	12,176.59		
	03 - GENERAL ASSISTANCE			2,171.11	2,171.11		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			3,562.08	3,562.08		
	02 - ASSESSOR			294.82	294.82		
	03 - HOME RELIEF			1,215.34	1,215.34		
	04 - YOUTH SERVICES			194.05	194.05		
	05 - SENIOR PROGRAMMING			12,383.34	12,383.34		
	07 - LEVY SENIOR CENTER			919.39	919.39		
	08 - MAINTENANCE DEPT			45.71	45.71		
	09 - FOOD PANTRY			955.77	955.77		